

BRANCH 4837
TREASURER'S REPORT
25-Sep-25

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| Balance brought forward as of August 28th, 2025 | \$ | 33,695.01 |
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RECEIPTS

| | | | |
|----------------|--|----|----------|
| Biweekly Dues: | Pay Period | | |
| | 18 | \$ | 1,472.25 |
| | 19 | \$ | 1,461.83 |
| | 3rd QTR Annuity | \$ | 396.90 |
| | Check for Credit Card Rewards Gregs Card | \$ | 1.50 |
| | Cash Back Rewards Tinas Card | \$ | 11.56 |

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|-----------------------|-----------|-----------------|
| TOTAL RECEIPTS | \$ | 3,344.04 |
|-----------------------|-----------|-----------------|

DISBURSEMENTS

| | | | |
|----------------------|-----------------------------------|----|----------|
| Credit Card Purchase | GMM Meeting August | \$ | 977.43 |
| Credit Card Purchase | USPS Stamps | \$ | 125.55 |
| Credit Card Purchase | Zoom | \$ | 17.79 |
| Credit Card Purchase | 604 Clubhouse Officers Meeting | \$ | 400.84 |
| 1244 | Richdon INC - Calendars 2026 | \$ | 1,171.25 |
| 1245 | Hawaii State AFL-CIO | \$ | 42.50 |
| 1246 | Fagaga Esau - Stationary Supplies | \$ | 16.10 |

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|----------------------------|-----------|-----------------|
| TOTAL DISBURSEMENTS | \$ | 2,751.46 |
|----------------------------|-----------|-----------------|

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| Balance as of September 25th, 2025 | \$ | 34,287.59 |
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Respectfully Submitted
Shannon Esau Treasurer

cc: Greg Larson, President
Fagaga Esau, Vice President
Tina Taijeron, Secretary